GOVERNMENT OF ANDHRA PRADESH <u>ABSTRACT</u>

Budget Estimates – 2008-09 – Budget Release Order for Rs.82443.00 lakhs (Rupees Eight Hundred and Twenty Four Crores Forty Three Lakhs only) towards Plan – Orders - Issued.

FINANCE (EXPR.MA & UD & EFS & T) DEPARTMENT

G.O.Rt.No:

Dated: 30.03.2009.

following:-

Read the

- 1. G.O.Ms.No. 59 Finance (BG) Department, Dated 30.03.2001.
- 2. G.O.Ms.No.87, Finance (BG.I) Deptt., dt.31-3-2008.
- 3. G.o.Ms.No.94, Finance (BG.I) Dept., dt.31-03-2008.
 - 4. Fin. (BG.II) Dept,s U.o.Note No:245/BG.II/09., dt.30-03-09
- 5. MA&UD.U.O.Note No:5134/A1-09, Dt:28-03-2009.

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ORDER:-

In the circumstances stated in the reference 5th read above, the Assistant Secretary to Govt. MA & UD Dept., A.P. Secretariat, Hyderabad, is here by issued a Budget Release Order for an amount of Rs.82443.00 lakhs (Rupees Eight Hundred and Twenty Four Crores Forty Three Lakhs only) in relaxation of treasury control orders pending adjustment in final modification of B.E 2008-09 under the following head of accounts.

PLAN

(Rupees in lakhs)

SI. No		Head of Account	B.E. 2008- 09	Addl. Amou nts Sancti oned/ amou nts reappr o- priate d	Total Provisi on 2008- 09 (4+5)	Amou nt alread y author ised	Amou nt author ised now	Balan ce amou nt avail able	Proced ure for drawl of funds	Drawi ng Office r	F e n a r k
1	2	3	4	5	6	7	8	9	10	11	1 2
1	Asst. to APUFIDC. for Constitution of Revolving	2217-08- 191-11- 81-310- 312		82443 .00	82443 .00		82443 .00	Nil	Adjust ment to PD A/c.	Assist ant Secre tary	

The MA&UD. Department shall take necessary action for issue of administrative sanction as per instructions issued in U.O.Note No.29875-A/1283/A1/BG.I) department, dt.25-11-2006.

• Out of the amount of Rs.824.43 crores, Rs.474.43 crores to repay the HUDCO Loan and the balance amount of Rs.350.00 crores is for ongoing works.

То

The MA&UD. Department.

Copy to:

The Commissioner and Spl.Officer GHMC, A.P., Hyderabad

The Assistant Secretary to Govt., MA&UD Dept., A.P.Secretariat, Hyderabad.

The Director of Treasuries and Accounts, A.P., Hyderabad.

The Pay and Accounts Officer, A.P., Hyderabad.

The Accountant General, A.P., Hyderabad.

The Peshi of Secy.,(W&P)/JS(TFR)/Fin(BG.II)Dept.,

The REINS/SF/SC.